

2012 Filing Due Dates

Due dates take into account weekends and statutory holidays

DECEMBER YEAR END				
		Due Dates		
Period Ending	Filing	Non-venture	Venture	Investment fund
31-Dec-11	Annual	30-Mar-12	30-Apr-12	30-Mar-12
31-Mar-12	Interim	15-May-12	30-May-12	30-May-12
30-Jun-12	Interim	14-Aug-12	29-Aug-12	29-Aug-12
30-Sep-12	Interim	14-Nov-12	29-Nov-12	29-Nov-12
31-Dec-12	Annual	1-Apr-13	30-Apr-13	1-Apr-13

JANUARY YEAR END					
		Due Dates			
Period Ending	Filing	Non-venture	Venture	Investment fund	
31-Jan-12	Annual	30-Apr-12	30-May-12	30-Apr-12	
30-Apr-12	Interim	14-Jun-12	29-Jun-12	29-Jun-12	
31-Jul-12	Interim	14-Sep-12	1-Oct-12	1-Oct-12	
31-Oct-12	Interim	17-Dec-12	31-Dec-12	31-Dec-12	

FEBRUARY YEAR END				
			Due Date	es .
Period Ending	Filing	Non-venture	Venture	Investment fund
28-Feb-12	Annual	28-May-12	27-Jun-12	28-May-12
31-May-12	Interim	16-Jul-12	30-Jul-12	30-Jul-12
31-Aug-12	Interim	15-Oct-12	30-Oct-12	30-Oct-12
30-Nov-12	Interim	14-Jan-13	29-Jan-13	29-Jan-13

MARCH YEAR END				
			Due Date	es .
Period Ending	Filing	Non-venture	Venture	Investment fund
31-Dec-11	Interim	14-Feb-12	29-Feb-12	29-Feb-12
31-Mar-12	Annual	29-Jun-12	30-Jul-12	29-Jun-12
30-Jun-12	Interim	14 Aug-12	29-Aug-12	29-Aug-12
30-Sep-12	Interim	14-Nov-12	29-Nov-12	29-Nov-12
31-Dec-12	Interim	14-Feb-13	1-Mar-13	1-Mar-13



2012 Filing Due Dates

APRIL YEAR END				
			Due Date	es
Period Ending	Filing	Non-venture	Venture	Investment fund
31-Jan-12	Interim	16-Mar-12	2-Apr-12	2-Apr-12
30-Apr-12	Annual	30-Jul-12	28-Aug-12	30-Jul-12
31-Jul-12	Interim	14-Sep-12	1-Oct-12	1-Oct-12
31-Oct-12	Interim	17-Dec-12	31-Dec-12	31-Dec-12

MAY YEAR END				
			Due Date	es
Period Ending	Filing	Non-venture	Venture	Investment fund
30-Nov-11	Interim	16-Jan-12	30-Jan-12	30-Jan-12
28-Feb-12	Interim	13-Apr-12	30-Apr-12	30-Apr-12
31-May-12	Annual	29-Aug-12	28-Sep-12	29-Aug-12
31-Aug-12	Interim	15-Oct-12	30-Oct-12	30-Oct-12
30-Nov-12	Interim	14-Jan-13	29-Jan-13	29-Jan-13

JUNE YEAR END					
		Due Dates			
Period Ending	Filing	g Non-venture Venture Investment fund			
31-Dec-11	Interim	14-Feb-12	29-Feb-12	29-Feb-12	
31-Mar-12	Interim	15-May-12	30-May-12	30-May-12	
30-Jun-12	Annual	28-Sep-12	29-Oct-12	28-Sep-12	
30-Sep-12	Interim	14-Nov-12	29-Nov-12	29-Nov-12	
31-Dec-12	Interim	14-Feb-13	1-Mar-13	1-Mar-13	

JULY YEAR END				
		Due Dates		
Period Ending	Filing	Non-venture	Venture	Investment fund
31-Jan-12	Interim	16-Mar-12	2-Apr-12	2-Apr-12
30-Apr-12	Interim	14-Jun-12	29-Jun-12	29-Jun-12
31-Jul-12	Annual	29-Oct-12	28-Nov-12	29-Oct-12
31-Oct-12	Interim	17-Dec-12	31-Dec-12	31-Dec-12



2012 Filing Due Dates

AUGUST YEAR END				
			Due Date	es
Period Ending	Filing	Non-venture	Venture	Investment fund
30-Nov-11	Interim	16-Jan-12	30-Jan-12	30-Jan-12
29-Feb-12	Interim	13-Apr-12	30-Apr-12	30-Apr-12
31-May-12	Interim	16-Jul-12	30-Jul-12	30-Jul-12
31-Aug-12	Annual	29-Nov-12	31-Dec-12	29-Nov-12

SEPTEMBER YEAR END					
		Due Dates			
Period Ending	Filing	Non-venture	Venture	Investment fund	
31-Dec-11	Interim	14-Feb-12	29-Feb-12	29-Feb-12	
31-Mar-12	Interim	15-May-12	30-May-12	30-May-12	
30-Jun-12	Interim	14-Aug-12	29-Aug-12	29-Aug-12	
30-Sep-12	Annual	31-Dec-12	28-Jan-13	31-Dec-12	
31-Dec-12	Interim	14-Feb-13	1-Mar-13	1-Mar-13	

OCTOBER YEAR END				
		Due Dates		
Period Ending	Filing	Non-venture	Venture	Investment fund
31-Oct-11	Annual	30-Jan-12	28-Feb-12	30-Jan-12
31-Jan-12	Interim	16-Mar-12	2-Apr-12	2-Apr-12
30-Apr-12	Interim	14-Jun-12	29-Jun-12	29-Jun-12
31-Jul-12	Interim	14-Sep-12	1-Oct-12	1-Oct-12
31-Oct-12	Annual	29-Jan-13	28-Feb-13	29-Jan-13

NOVEMBER YEAR END					
		Due Dates			
Period Ending	Filing	Non-venture Venture Investment fund			
30-Nov-11	Annual	28-Feb-12	29-Mar-12	28-Feb-12	
28-Feb-12	Interim	13-Apr-12	30-Apr-12	30-Apr-12	
31-May-12	Interim	16-Jul-12	30-Jul-12	30-Jul-12	
31-Aug-12	Interim	15-Oct-12	30-Oct-12	30-Oct-12	
30-Nov-12	Interim	28-Feb-13	1-Apr-13	28-Feb-13	